

DR-2 Disclosure Summary Page**DR-2**

Dubuque County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	5/13/2014 11:38:33 AM	
Committee Code:	9063	Postmark Date		
Political Party:	Republican	Amendment Date	11/18/2015 9:01:00 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Saele	First Name:	Arvid	MI:	H
Address:	12695 Cousins Rd				
City:	Peosta	State:	IA	Zip Code:	52068-8025
Phone:	563-588-0324				
E-Mail:	asaele1@msn.com				

Chairperson

Last Name:	Smith	First Name:	Jennifer	MI:	J
Address:	7804 Trails Edge Drive				
City:	Dubuque	State:	IA	Zip Code:	52002
Phone:	563-513-0110				
E-Mail:	smithmissjenn@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,999.41
Schedule A: Cash Contributions Total	\$2,805.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,804.41
Schedule B: Expenditure Total	\$5,022.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,781.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$140.54
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dubuque County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Dubuque	Adjusted Due Date	
District: 0	Filed Date	5/13/2014 11:38:33 AM
Committee Code: 9063	Postmark Date	
Political Party: Republican	Amendment Date	11/18/2015 9:01:00 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$38.00	
pass the hat at 13 Jan CC meeting					
1/22/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$42.00	X
from caucus "vote w/ a dollar" ballot boxes					
1/22/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$370.00	X
from caucus buck bags					
2/11/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$44.00	
pass the hat, 10 Feb 2014 meeting					
3/13/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$2,120.00	
53 District and State convention delegates fee at \$40 each.					
3/28/2014	Check # 10092	O'Rourke, Marina 2085 Mullin Dubuque, IA 52001	None	\$40.00	
District and State Convention delegate fee, one @ \$40 each.					
4/15/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$60.00	
fees for delegates to District and State Convention					
4/15/2014	Check # cash	unitemized, unitemized 123 street anywhere, IA 00000	None	\$67.00	
pass the hat at monthly meeting					
5/13/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$24.00	
pass the that at Central Committee meeting					

Total Regular Contributions	\$2,393.00
Total Fundraiser Contributions	\$412.00
Grand Total All Contributions	\$2,805.00

Schedule B: Expenditures

Sch-B

Dubuque County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Dubuque	Adjusted Due Date	
District: 0	Filed Date	5/13/2014 11:38:33 AM
Committee Code: 9063	Postmark Date	
Political Party: Republican	Amendment Date	11/18/2015 9:01:00 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2014	Check # 1176	Dubuque Community Schools 2300 Cheney Rd Dubuque, IA 52001	HQ Expenses	\$25.00
facility rental for caucus				
1/7/2014	Check # 1177	Copy Works 136 Wacker Plaza Dubuque, IA 52002	Printing & Reproduction	\$15.58
materials for caucus and IECDB audit				
1/7/2014	Check # 1178	Walmart 4200 Dodge St. Dubuque, IA 52003	HQ Expenses	\$8.01
supplies for caucus				
1/8/2014	Check # 1179	US Postal Service Postmaster Dubuque, IA 52001	Postage, Shipping, Delivery	\$1.92
mailing of requested materials for IECDB audit				
1/9/2014	Check # 1180	Copy Works 136 Wacker Plaza Dubuque, IA 52002	Printing & Reproduction	\$4.82
copy materials for caucus				
1/13/2014	Check # 1181	Peosta Community Centre 7896 Burds Road Peosta, IA 52068	HQ Expenses	\$100.00
final payment on facility use for caucus				
1/16/2014	Check # 1182	Dyersville Commercial P.O. Box 350 Dyersville, IA 52040-0350	Advertising	\$15.69
caucus ad (Dyersville paper)				
1/21/2014	Check # 1183	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$27.60
phone service				
1/22/2014	Check # 1185	St Francis Xavier School 203 2nd St SW Dyersville, IA 52040	Charitable Contributions	\$50.00
contribution for facility use during the caucus				
1/22/2014	Check # 1184	Telegraph Herald P.O. Box 29 Dubuque, IA 52004-0029	Advertising	\$16.02
caucus ad (Dubuque paper)				

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Sch-B

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Political Party: Republican	Amendment Date	11/18/2015 9:01:00 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/2/2014	Check # 1186	Woodward Community Media P.O. Box 446 Dubuque, IA 52004-0446	Advertising	\$15.69
caucus ad (Cascade paper)				
2/11/2014	Check # 1189	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$28.13
phone service				
2/11/2014	Check # 1187	Peosta Community Centre 7896 Burds Road Peosta, IA 52068	HQ Expenses	\$400.00
county convention facility				
2/11/2014	Check # 1188	Video Creations P O box 1652 Dubuque, IA 52004-1652	Professional Fees	\$50.00
web site modifications				
3/1/2014	Check # 1190	Staples 190 Kennedy Rd Dubuque, IA 52001	HQ Expenses	\$54.31
county convention supplies				
3/17/2014	Check # 1191	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$27.99
phone service				
3/28/2014	Check # 1192	Smith, Jennifer J 7804 Trails Edge Dr Dubuque, IA 52002	Other Expenditure	\$844.00
Covers portion of personal credit card bill used to purchase a variety of giveaway trinkets w/ DBQ County GOP logo.				
3/28/2014	Check # 1194	Dubuque Co Fair Association 14569 Old Highway Dubuque, IA 52002	HQ Expenses	\$320.00
Rental fee for 2014 County Fair booth.				
3/28/2014	9161 Check # 1193	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$2,320.00
RPI charge for District and State Convention delegate attendees, Invoice # 131.				

Schedule B: Expenditures**Sch-B**

Dubuque County Republican Central Committee		Status: Amended	
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District:	0	Filed Date	5/13/2014 11:38:33 AM
Committee Code:	9063	Postmark Date	
Political Party:	Republican	Amendment Date	11/18/2015 9:01:00 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/23/2014	Check # 1195	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$27.70
phone service				
5/6/2014	Check # 1196	The Cincinnati Insurance Company P.O. Box 145496 Cincinnati, OH 45250-5496	HQ Expenses	\$670.00
liability insurance				

Total Amount	\$5,022.46
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Schedule E: In Kind Contributions

Sch-E

Dubuque County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	5/13/2014 11:38:33 AM
Committee Code:	9063	Postmark Date	
Political Party:	Republican	Amendment Date	11/18/2015 9:01:00 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/4/2014	Saele, Arvid 12695 Cousins Rd Peosta, IA 52068	None	Mileage fuel costs related to personal use of vehicle in preparing for caucus	\$61.65	
1/17/2014	Koopman, Leonard 501 Sunset Ridge Dubuque, IA 52003	None	Printing & Reproduction contribution of printed calling cards	\$50.00	
1/18/2014	Holman, Rick 1554 N. Grandview Ave Dubuque, IA 52001	None	Miscellaneous or Unitemized contribution of miscellaneous containers to facilitate caucus activities	\$28.89	

Total Estimated Fair Market Value	\$140.54
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